

FILLMORE CITY
REDEVELOPMENT AGENCY

JUNE 30, 2006
FISCAL YEAR END

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with *Utah Code* Section 17B-4-501, redevelopment agencies are required to prepare budgetary information in accordance with adopted procedures.

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Fillmore City Redevelopment Agency for the fiscal year ending June 30, 2006, as approved and adopted by resolution dated June 15, 2004. A public hearing, which met the requirements of the *Utah Code* Section (indicate which):

☒ [X] 17B-4-501, (applicable to entities who are adopting a budget prior to beginning of the fiscal year)

☐ [] 59-2-918 and 919, (applicable to entities who have budgeted a tax rate increase)

was held on June 7, 2005.

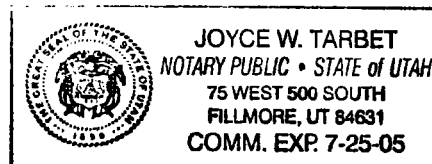
Signed: _____

Budget Officer/Agency Director

Subscribed and sworn to this 20th

day of June, 2005.

Joyce W. Tarbet
(Notary Public)



FILLMORE CITY
Redevelopment Agency

2006
Fiscal Year

| Account Number | Source of Revenue | Prior Year Actual Revenue 2004 | 05/31/2005 Current Year Estimate | Ensuing Year Approved Budget Appropriation |
|----------------|-------------------|--------------------------------|----------------------------------|--|
|----------------|-------------------|--------------------------------|----------------------------------|--|

GENERAL FUND REVENUES

| | | | | |
|--|---|---------|---------|---------|
| | TAXES | | | |
| | Tax Increment Monies - Current | 279,804 | 291,079 | 291,079 |
| | Prior Years' Tax Increment - Delinquent | | | |
| | | | | |
| | | | | |
| | INTERGOVERNMENTAL REVENUE | | | |
| | Loans/Grants from Local Units | | | |
| | | | | |
| | | | | |
| | MISCELLANEOUS REVENUE | | | |
| | Interest Earnings | 157 | 89 | 90 |
| | Rents and Concessions | | | |
| | Sale of Fixed Assets | | | |
| | | | | |
| | | | | |
| | CONTRIBUTIONS AND TRANSFERS | | | |
| | Contrib. from: | | | |
| | Contributions from Private Sources | | | |
| | Contribution from Fund Balance | | | |
| | | | | |
| | | | | |
| | TOTAL REVENUES | 279,961 | 291,168 | 291,169 |

GENERAL FUND EXPENDITURES

| | | | | |
|--|---|---------|---------|---------|
| | GENERAL GOVERNMENT | | | |
| | Salaries | | | |
| | Governing Board (Board of Directors) | | | |
| | Rent | | | |
| | Legal Fees | | | |
| | Central Staff | | | |
| | Administrative | | | 89 |
| | Supplies & Other Materials | | | |
| | Professional Services | | | |
| | Other: Loan Repayment to General Fund | 13,990 | 14,554 | 14,554 |
| | | | | |
| | Taxes back to Great Lakes Cheese | 209,853 | 218,310 | 218,310 |
| | REDEVELOPMENT ACTIVITIES | | | |
| | (Relocation, demolition, land acquisitions, infrastructure, improvements, etc.) | | | |
| | | | | |
| | MISCELLANEOUS | | | |
| | Low Income Housing Fund | 55,961 | 58,216 | 58,216 |
| | Budgeted Increase in Fund Balance | | | |
| | | | | |
| | TOTAL EXPENDITURES | 279,804 | 291,080 | 291,169 |